



28 août 2025

Geneviève Binette, Présidente du Conseil Conseil des écoles fransaskoises N° 310 gbinette@cefsk.ca

Bonjour,

Je vous remercie d'avoir soumis l'estimation des revenus et dépenses du Conseil scolaire pour l'exercice financier 2025-2026 des divisions scolaires, comme l'exige l'article 51 du règlement sur l'administration des divisions scolaires intitulé *The School Division Administration Regulations*.

Le Ministère a examiné l'estimation de vos revenus et dépenses pour l'exercice 2025-2026. Au nom du ministre de l'Éducation, j'approuve les revenus et dépenses, ci-joints, tels que vous les avez présentés, conformément à l'article 280 de la *Loi de 1995 sur l'éducation*.

Les subventions de fonctionnement de source provinciales sont versées au Conseil scolaire en vertu des articles 313 et 314 de la *Loi de 1995 sur l'éducation* (la Loi). Les versements mensuels ne seront faits qu'à condition de satisfaire aux critères d'admissibilité indiqués au paragraphe 315 (4) de la Loi; si le Conseil scolaire contrevient à une des exigences, le ministre pourrait avoir recours à un des pouvoirs à sa disposition tels que décrits dans l'article 315.1 de la Loi. En plus de satisfaire aux critères d'admissibilité compris dans la Loi, les paiements d'avril à août 2026 sont versés en fonction des fonds alloués par l'Assemblée législative de la Saskatchewan qui permettent d'octroyer les subventions au cours de l'exercice 2026-2027 du gouvernement.

Je profite de l'occasion pour exprimer ma reconnaissance à votre conseil scolaire et au personnel du CÉF pour le temps et les efforts consacrés à la préparation de ces documents. Pour toute question ou préoccupation, veuillez vous adresser à Leanne Forgie, directrice, Analyse financière et rapports, Financement de l'éducation, par courriel à leanne.forgie2@gov.sk.ca ou par téléphone au 306-787-6634.

Cordialement,

Clint Repsh

Clint Repski

Pièce jointe

cc: Ronald Ajavon, directeur de l'Éducation, Conseil des écoles fransaskoises N° 310 Sameema Haque, sous-ministre adjointe, ministère de l'Éducation Radouane Zinoun, directeur des finances, Conseil des écoles fransaskoises N° 310 Leanne Forgie, directrice, Analyse financière et rapports, Financement de l'éducation, ministère de l'Éducation

Conseil des écoles fransaskoises No. 310 CASH BUDGET

For the period ending August 31, 2026

1-1-02-000-000	Chart of Accounts	Description	Budget 2025-26
1-10-10-0000	REVENUES		
1-10-200-000	1-1-01-000-000	Property Taxes and Other Related	-
1-104-009-000 School Generated Funds 663,000	1-1-02-000-000	Grants	59,507,373
1-107-000-000 Complementary Services 308,713 308,713 700	1-1-03-000-000	Tuition and Related Fees	450,000
1-108-000-000 External Services 308,713 Restructuring 309,784 Total Revenue 309,784 61,238,870 61,238,870 61,238,870 61,238,870 61,238,870 61,238,870 61,238,870 61,221-0000-000 Governance 279,441 1-21-10-000-000 Administration 1,721,107 1-21-2000-000 Instruction 33,733,040 1-21-13-000-000 Instruction 33,733,040 1-21-10-000-000 Instruction 7,765,0802 1-21-16-000-000 Transportation 6,786,101 1-21-5-000-000 Transportation 6,786,101 1-21-5-000-000 School Generated Funds 663,000 1-2-21-000-000 Complementary Services 1,888,106 1-2-21-000-000 Extrant Services 485,261 1-2-21-000-000 Extrant Services 485,261 1-2-21-000-000 Extrant Services 373,352 1-2-21-000-000 Extrant Services 374,4122 374,4122 374,4122 374,4122 374,4123 374,412	1-1-04-000-000	School Generated Funds	663,000
1-1-05-000-000	1-1-07-000-000	Complementary Services	-
1-1 05-000-000	1-1-08-000-000	External Services	308,713
Total Revenues		Restructuring	-
279,441	1-1-05-000-000	Other Revenue	309,784
1-2-10-000-000 Governance 277-441 1-2-11-000-000 Administration 1,721,107 1-2-11-000-000 Instruction 33,733,3040 1-2-13-000-000 Plant 7,650,802 1-2-14-000-000 Transportation 6,786,101 1-2-15-000-000 Transportation 6,786,101 1-2-15-000-000 Transportation 663,000 1-2-12-10-000-000 School Generated Funds 663,000 1-2-21-000-000 External Services 485,261 1-2-21-000-000 External Services 485,261 1-2-17-000-000 Complementary Services 174,122 1-2-17-000-000 Other Expenses 10,600,000 1-2-17-000-000 Other Expenses 10,600,000 1-2-18-000-000 Other Expenses 10,600,000 1-2-18-000-000 Other Expenses 10,600,000 1-2-18-000-000 Other Expenses 10,600,000 1-2-18-000-000 Other Expense 3,086,862 1-2-17-000-000 Other Cash Requirements 66,400 1-2-18-000-000 Other Cash Requirements 66,400 1-2-18-000-000 Other Cash Requirements 1-2-18-000-000 1-2-18-000-000 Other Cash Requirements 1-2-18-000-000 1-2-18-000-000 Other Cash Requirements 1-2-18-000-000 1-2-18-000-000 Other Cash Requirements 1-2-18-000-000-000 1-2-18-000-000 Other Cash Requirements 1-2-18-000-000-000-000-000-000 1-2-18-000-000 Other Cash Requirements 1-2-18-000-000-000-000-000-000-000-000-000-		Total Revenues	61,238,870
-2-11-000-000 Administration 1,721,107 1,212,1000-000 Instruction 33,733,000 1,212-1000-000 Instruction 33,733,000 1,212-1000-000 Plant 7,650,802 1,214-000-000 Transportation 6,786,101 1,215-000-000 Transportation 6,786,101 1,215-16-000-000 School Generated Funds 6663,000 1,221-000-000 Complementary Services 1,888,106 1,222-000-000 External Services 485,261 Restructuring -1 1,741,122 Total Expenditures 53,754,332 Excess (Deficit) for the year 7,484,538 ADDITIONAL INFORMATION REQUESTED FROM THE SCHOOL DIVISIONS: Budget	EXPENDITURES		
1-2-12-000-000	1-2-10-000-000	Governance	279,441
1-2-13-000-000	1-2-11-000-000	Administration	1,721,107
1-2-14-000-000	1-2-12-000-000	Instruction	33,733,040
1-2-15-000-000	1-2-13-000-000	Plant	7,650,802
1-2-16-000-000 School Generated Funds 663,000 1-2-21-000-000 Complementary Services 1,888,106 1-2-22-000-000 External Services 485,261 1-2-17-000-000 Other Expenses 174,122 Total Expenditures 53,754,332 Excess (Deficit) for the year 7,484,538 ADDITIONAL INFORMATION REQUESTED FROM THE SCHOOL DIVISIONS: Budget	1-2-14-000-000	Transportation	6,786,101
1-2-21-000-000 Complementary Services 1,888,106 1-2-22-000-000 External Services 485,261 Restructuring 1-2-17-000-000 Other Expenses 174,122 Total Expenditures 53,754,333 Excess (Deficit) for the year 7,484,538 ADDITIONAL INFORMATION REQUESTED FROM THE SCHOOL DIVISIONS: Budget 2025-26 Tangible Capital Assets: 10,600,000 (+) Proceeds from disposals 10,600,000 (+) Proceeds from disposals 10,600,000 (+) Proceeds from disposals 10,600,000 (+) Debt issued during the year -	1-2-15-000-000	*	373,352
1-2-22-000-000 External Services Restructuring Restructuring Structuring S	1-2-16-000-000	School Generated Funds	663,000
1-2-17-000-000 Other Expenses 174, 1-2 Total Expenditures 53,754,338 Excess (Deficit) for the year 7,484,538 ADDITIONAL INFORMATION REQUESTED FROM THE SCHOOL DIVISIONS: Budget 2025-26 ADDITIONAL INFORMATION REQUESTED FROM THE SCHOOL DIVISIONS: 10,600,000 Final Part	1-2-21-000-000	Complementary Services	1,888,106
1-2-17-000-000	1-2-22-000-000	External Services	485,261
Total Expenditures 53,754,332 Excess (Deficit) for the year 7,484,538		Restructuring	-
Excess (Deficit) for the year 7,484,538	1-2-17-000-000	Other Expenses	174,122
Budget 2025-26		Total Expenditures	53,754,332
Budget 2025-26		Excess (Deficit) for the year	7,484,538
(-) Purchases 10,600,000 (+) Proceeds from disposals Long Term Debt, including capital leases: (-) Repayments of the year (+) Debt issued during the year NON-CASH GAIN/EXPENSES: (+) Amortization expense 3,086,862 (-) Gain on disposals of tangible capital assets (+) Employee Future Benefits expenses 95,000 OTHER CASH REQUIREMENTS: (-) Employee Future Benefits expected payments 66,400 NET EXCESS (DEFICIT) CASH OF THE YEAR FINAL DEFICIT/EXCESS POSITION WILL BE COVERED BY/ALLOCATED TO: S.286 /Federal Capital Tuition Reserves Unused PMR funding from previous years Designated Assets Unrestricted Surplus Other		-	2025-26
Long Term Debt, including capital leases: (-) Repayments of the year (+) Debt issued during the year (+) Amortization expense (-) Gain on disposals of tangible capital assets (+) Employee Future Benefits expenses (-) Employee Future Benefits expected payments		sets:	
Long Term Debt, including capital leases: (-) Repayments of the year (+) Debt issued during the year			
(-) Repayments of the year - (+) Debt issued during the year - NON-CASH GAIN/EXPENSES: (+) Amortization expense 3,086,862 (-) Gain on disposals of tangible capital assets - (+) Employee Future Benefits expenses 95,000 OTHER CASH REQUIREMENTS: (-) Employee Future Benefits expected payments 66,400 NET EXCESS (DEFICIT) CASH OF THE YEAR - FINAL DEFICIT/EXCESS POSITION WILL BE COVERED BY/ALLOCATED TO: S.286 /Federal Capital Tuition Reserves - Unused PMR funding from previous years - Designated Assets - Unrestricted Surplus - Other	(+) Proceeds from c	isposals	-
(+) Debt issued during the year - NON-CASH GAIN/EXPENSES: (+) Amortization expense 3,086,862 (-) Gain on disposals of tangible capital assets - (+) Employee Future Benefits expenses 95,000 OTHER CASH REQUIREMENTS: (-) Employee Future Benefits expected payments 66,400 NET EXCESS (DEFICIT) CASH OF THE YEAR - FINAL DEFICIT/EXCESS POSITION WILL BE COVERED BY/ALLOCATED TO: S.286 /Federal Capital Tuition Reserves - Unused PMR funding from previous years - Designated Assets - Unrestricted Surplus - Other -		~ .	
NON-CASH GAIN/EXPENSES: (+) Amortization expense (-) Gain on disposals of tangible capital assets (+) Employee Future Benefits expenses 95,000 OTHER CASH REQUIREMENTS: (-) Employee Future Benefits expected payments 66,400 NET EXCESS (DEFICIT) CASH OF THE YEAR - FINAL DEFICIT/EXCESS POSITION WILL BE COVERED BY/ALLOCATED TO: S.286 /Federal Capital Tuition Reserves Unused PMR funding from previous years Designated Assets Unrestricted Surplus Other 3,086,862 - 3,086,862 - 4,000 - 5,000 - 5,000 - 6,400 -			-
(+) Amortization expense 3,086,862 (-) Gain on disposals of tangible capital assets - (+) Employee Future Benefits expenses 95,000 OTHER CASH REQUIREMENTS: (-) Employee Future Benefits expected payments 66,400 NET EXCESS (DEFICIT) CASH OF THE YEAR - FINAL DEFICIT/EXCESS POSITION WILL BE COVERED BY/ALLOCATED TO: S.286 /Federal Capital Tuition Reserves - Unused PMR funding from previous years - Designated Assets - Unrestricted Surplus - Other -	(+) Debt issued duri	ng the year	
(+) Amortization expense 3,086,862 (-) Gain on disposals of tangible capital assets - (+) Employee Future Benefits expenses 95,000 OTHER CASH REQUIREMENTS: (-) Employee Future Benefits expected payments 66,400 NET EXCESS (DEFICIT) CASH OF THE YEAR - FINAL DEFICIT/EXCESS POSITION WILL BE COVERED BY/ALLOCATED TO: S.286 /Federal Capital Tuition Reserves - Unused PMR funding from previous years - Designated Assets - Unrestricted Surplus - Other -	NON CASH CAIN		-
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(+) Employee Future Benefits expenses 95,000 OTHER CASH REQUIREMENTS: (-) Employee Future Benefits expected payments 66,400 NET EXCESS (DEFICIT) CASH OF THE YEAR FINAL DEFICIT/EXCESS POSITION WILL BE COVERED BY/ALLOCATED TO: S.286 /Federal Capital Tuition Reserves Unused PMR funding from previous years Designated Assets Unrestricted Surplus Other - Other	(T) Amortization ex		
OTHER CASH REQUIREMENTS: (-) Employee Future Benefits expected payments 66,400 NET EXCESS (DEFICIT) CASH OF THE YEAR FINAL DEFICIT/EXCESS POSITION WILL BE COVERED BY/ALLOCATED TO: S.286 /Federal Capital Tuition Reserves Unused PMR funding from previous years Designated Assets Unrestricted Surplus Other	` '	pense _	
(-) Employee Future Benefits expected payments 66,400 NET EXCESS (DEFICIT) CASH OF THE YEAR FINAL DEFICIT/EXCESS POSITION WILL BE COVERED BY/ALLOCATED TO: S.286 /Federal Capital Tuition Reserves Unused PMR funding from previous years Designated Assets Unrestricted Surplus Other - 66,400	(-) Gain on disposal	spense s of tangible capital assets	3,086,862
NET EXCESS (DEFICIT) CASH OF THE YEAR FINAL DEFICIT/EXCESS POSITION WILL BE COVERED BY/ALLOCATED TO: S.286 /Federal Capital Tuition Reserves - Unused PMR funding from previous years - Designated Assets - Unrestricted Surplus Other - other	(-) Gain on disposal	spense s of tangible capital assets	3,086,862
FINAL DEFICIT/EXCESS POSITION WILL BE COVERED BY/ALLOCATED TO: S.286 /Federal Capital Tuition Reserves - Unused PMR funding from previous years - Designated Assets - Unrestricted Surplus - Other -	(-) Gain on disposal (+) Employee Futur OTHER CASH REC	pense s of tangible capital assets e Benefits expenses QUIREMENTS:	3,086,862 - 95,000
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Unused PMR funding from previous years - Designated Assets - Unrestricted Surplus - Other -	(-) Gain on disposal (+) Employee Futur OTHER CASH REC (-) Employee Futur	pense s of tangible capital assets e Benefits expenses QUIREMENTS: e Benefits expected payments	3,086,862 - 95,000
Designated Assets - Unrestricted Surplus - Other -	(-) Gain on disposal (+) Employee Futur OTHER CASH REG (-) Employee Futur NET EXCESS (DI	pense s of tangible capital assets e Benefits expenses QUIREMENTS: e Benefits expected payments EFICIT) CASH OF THE YEAR EXCESS POSITION WILL BE COVERED BY/ALLOCATED TO:	3,086,862 - 95,000
Unrestricted Surplus - Other -	(-) Gain on disposal (+) Employee Futur OTHER CASH REG (-) Employee Futur NET EXCESS (DI FINAL DEFICIT/ S.286 /Federal Ca	pense s of tangible capital assets e Benefits expenses QUIREMENTS: e Benefits expected payments EFICIT) CASH OF THE YEAR EXCESS POSITION WILL BE COVERED BY/ALLOCATED TO: pital Tuition Reserves	3,086,862 - 95,000
Unrestricted Surplus - Other -	(-) Gain on disposal (+) Employee Futur OTHER CASH REG (-) Employee Futur NET EXCESS (DI FINAL DEFICIT/ S.286 /Federal Ca	pense s of tangible capital assets e Benefits expenses QUIREMENTS: e Benefits expected payments EFICIT) CASH OF THE YEAR EXCESS POSITION WILL BE COVERED BY/ALLOCATED TO: pital Tuition Reserves	3,086,862 - 95,000
Other -	(-) Gain on disposal (+) Employee Futur OTHER CASH REG (-) Employee Futur NET EXCESS (DI FINAL DEFICIT/ S.286 /Federal Ca Unused PMR fund	pense s of tangible capital assets e Benefits expenses QUIREMENTS: e Benefits expected payments EFICIT) CASH OF THE YEAR EXCESS POSITION WILL BE COVERED BY/ALLOCATED TO: pital Tuition Reserves ding from previous years	3,086,862 - 95,000
REVISED CASH POSITION -	(-) Gain on disposal (+) Employee Futur OTHER CASH REC (-) Employee Futur NET EXCESS (DI FINAL DEFICIT/ S.286 /Federal Ca Unused PMR fund Designated Assets	pense s of tangible capital assets e Benefits expenses QUIREMENTS: e Benefits expected payments EFICIT) CASH OF THE YEAR EXCESS POSITION WILL BE COVERED BY/ALLOCATED TO: pital Tuition Reserves ding from previous years	3,086,862 - 95,000
	(-) Gain on disposal (+) Employee Futur OTHER CASH REC (-) Employee Futur NET EXCESS (DI FINAL DEFICIT/ S.286 /Federal Ca Unused PMR fund Designated Assets Unrestricted Surp	pense s of tangible capital assets e Benefits expenses QUIREMENTS: e Benefits expected payments EFICIT) CASH OF THE YEAR EXCESS POSITION WILL BE COVERED BY/ALLOCATED TO: pital Tuition Reserves ding from previous years	3,086,862 - 95,000